

**Project Title:** Atherholt Road Extension  
**Project Manager(s):** Lee Newland

**Description:**

Extend collector street between Lakeside Drive and Langhorne Road via Atherholt Road. This extension will tie into proposed Cross-town Connector Improvements and will provide a means to improve traffic circulation and accessibility to land zoned for commercial development and the hospital. Current plans are for developers to fund design and right-of-way costs. This project is approximately 0.24 miles in length.

**Timetable:**

FY02Q2 through FY02Q4: Planning/Design  
 FY03Q1 through FY03Q2: Right of Way/Easement Acquisition  
 FY03Q3: Bid Phase  
 FY03Q4 through FY05Q1: Construction Phase  
 Subject to sufficient private development interest and funding participants

**Location:**

Atherholt Road extension to intersection of Lakeside Drive and Alleghany Avenue.

**Status of Project Site:**

Not yet acquired; to be provided by developers at no charge.

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

Lane mileage will be increased, subsequently increasing State Maintenance reimbursement.

<b>FY 2003-2008 Program Period Funding:</b>	<b>Funding Outside of Program Period</b>		<b>Total Accumulated Project Cost:</b>
	<b><u>Prior:</u></b>	<b><u>Beyond:</u></b>	
	0	0	\$725,000

**Six Year Proposed Funding to be Financed by the City**

<b>Activity Name</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>Program Period Estimate</b>
Construction		\$650,000					\$650,000
City Engineering		\$75,000					\$75,000
<b>Totals</b>		<b>\$725,000</b>					<b>\$725,000</b>

**Sources of Funding/Cash Needs**

<b>Sources of Funding</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>Total Funding</b>
<b>G. O Bond</b>		\$650,000	\$75,000				\$725,000
<b>Pay-As-You-Go</b>							
<b>Other</b>							
<b>Totals</b>		<b>\$650,000</b>	<b>\$75,000</b>				<b>\$725,000</b>

**Sources of Program Funding FY 2003-2008**

**Local:** 100%

**State/Federal:**

**Project Title:** Cross-town Connector – Phases I&II  
**Project Manager(s):** Lee Newland

**Description:**

Phase I – from US 29 (Expressway) to Old Forest Road for a total of 2.1 miles.  
 Phase II – from Old Forest Road to US 501 (Expressway) for a total of 2.4 miles.

Phases I & II include improving the road to a four-lane divided roadway. This will include a landscaped median, five-foot sidewalks, and brick pavers around Miller Park and Kemper Station.

**Timetable:**Phase I Project Schedule

Design: FY03Q2  
 Right-of-Way: FY03Q2 through FY05Q3  
 Bid: FY05Q3 through FY05Q3  
 Construction: FY05Q4 through FY07Q4

Phase II Project Schedule

Design: FY03Q2  
 Right-of-Way: Begin FY07Q1  
 Bid: TBD  
 Construction: TBD

**Location:**

Phase I: Kemper St., Park Ave. and Lakeside Dr. from Lynchburg Expressway (Kemper St. Interchange) to Old Forest Road/College Dr.,  
 Phase II: Old Forest Rd./College Dr., to Lynchburg Expressway (Rt. 501 and Lakeside Drive)

**Status of Project Site:**

Not yet acquired.

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

Lane mileage will be increased, subsequently increasing State Highway Maintenance reimbursement.

<b>FY 2003-2008 Program Period Funding:</b>	<b>Funding Outside of Program Period</b>	<b>Total Accumulated</b>
	<b><u>Prior:</u></b>	<b><u>Project Cost:</u></b>
	\$25,000	\$675,000
	<b><u>Beyond:</u></b>	
	0	

**Six Year Proposed Funding to be Financed by the City**

<b>Activity Name</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>Program Period Estimate</b>
R/W Acquisition	\$20,000	\$20,000	\$10,000		\$20,000	\$30,000	<b>\$100,000</b>
City Engineering	\$40,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	<b>\$140,000</b>
Construction			\$110,000	\$160,000	\$140,000		<b>\$410,000</b>
<b>Totals</b>	<b>\$60,000</b>	<b>\$40,000</b>	<b>\$140,000</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$50,000</b>	<b>\$650,000</b>

**Sources of Funding/Cash Needs**

<b>Sources of Funding</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>Total Funding</b>
<b>G. O Bond</b>	\$60,000	\$40,000	\$140,000	\$180,000	\$180,000	\$50,000	<b>\$650,000</b>
<b>Pay-As-You-Go</b>							
<b>Other</b>							
<b>Totals</b>	<b>\$60,000</b>	<b>\$40,000</b>	<b>\$140,000</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$50,000</b>	<b>\$650,000</b>

**Sources of Program Funding FY 2003-2008**

**Local:** 100%

**State/Federal:**

**Project Title:** Federal Courthouse Infrastructure Improvements  
**Project Manager(s):** Lee Newland

**Description:**

To provide desired and necessary improvements to the City's roadways, sidewalks and utilities in the City block surrounding the proposed Courthouse site. The site is bound by Court Street, 12<sup>th</sup> Street, Clay Street and 11<sup>th</sup> Street. The project will include the replacement of approximate 2000 linear feet of curb and gutter, 700 square yards of concrete sidewalk and the construction of approximately 1100 linear feet of new storm drain.

**Timetable:**

FY04Q2: Complete Engineering Design  
 FY04Q4: Complete Construction

**Location:**

Court Street, 12<sup>th</sup> Street, Clay Street and 11th St.

**Status of Project Site:**

City Owned

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

None anticipated

<i>FY 2003-2008 Program Period Funding:</i>	<i>Funding Outside of Program Period</i>		<i>Total Accumulated Project Cost:</i>
	<u>Prior:</u>	<u>Beyond:</u>	
	0	0	\$325,000

**Six Year Proposed Funding to be Financed by the City**

<i>Activity Name</i>	<i>FY 2003</i>	<i>FY 2004</i>	<i>FY 2005</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>Program Period Estimate</i>
Engineering Design		\$15,000					\$15,000
Construction		\$260,000					\$260,000
Contingency		\$50,000					\$50,000
<b>Totals</b>		<b>\$325,000</b>					<b>\$325,000</b>

**Sources of Funding/Cash Needs**

<i>Sources of Funding</i>	<i>FY 2003</i>	<i>FY 2004</i>	<i>FY 2005</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>Total Funding</i>
<i>G. O Bond</i>		\$325,000					\$325,000
<i>Pay-As-You-Go</i>							
<i>Other</i>							
<b>Totals</b>		<b>\$325,000</b>					<b>\$325,000</b>

**Sources of Program Funding FY 2003-2008**

**Local:** 100%

**State/Federal:**

**Project Title:** Florida Avenue Bridge Over Fishing Creek  
**Project Manager(s):** Tom Wilson

**Description:**

Replacement of substandard and deteriorated bridge structure over Fishing Creek, while taking into consideration the low clearance restriction of the N&S railroad trestle.

**Timetable:**

FY06Q3: Complete Design  
 FY08Q1: Complete Construction

**Location:**

Florida Avenue Bridge spanning Fishing Creek

**Status of Project Site:**

City Owned

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

None anticipated.

<b>FY 2003-2008 Program Period Funding:</b>	<b>Funding Outside of Program Period</b>		<b>Total Accumulated Project Cost:</b>
	<u>Prior:</u>	<u>Beyond:</u>	
	0	0	\$2,550,000

**Six Year Proposed Funding to be Financed by the City**

<b>Activity Name</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>Program Period Estimate</b>
City Engineering				\$10,000	\$10,000		\$20,000
Consultant Services					\$50,000		\$50,000
Construction					\$2,310,000		\$2,310,000
Contract Administration				\$5,000	\$5,000		\$10,000
Inspection/Testing					\$25,000		\$25,000
Project Design				\$135,000			\$135,000
<b>Totals</b>				<b>\$150,000</b>	<b>\$2,400,000</b>		<b>\$2,550,000</b>

**Sources of Funding/Cash Needs**

<b>Sources of Funding</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>Total Funding</b>
<b>G. O Bond</b>				\$150,000	\$1,200,000	\$1,200,000	\$2,550,000
<b>Pay-As-You-Go</b>							
<b>Other</b>							
<b>Totals</b>				<b>\$150,000</b>	<b>\$1,200,000</b>	<b>\$1,200,000</b>	<b>\$2,550,000</b>

**Sources of Program Funding FY 2003-2008**

**Local:** 100%

**State/Federal:**

**Project Title:** General Street Improvements  
**Project Manager(s):** Lee Newland

**Description:**

Curb, gutter and sidewalk petitions, annual contractual improvements, subdivisions and storm sewer improvements, street improvements and signalization.

**Timetable:**

Dependent on necessity and approval by Council

**Location:**

Various within Corporate limits

**Status of Project Site:**

City Owned

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

Possible increase in lane mileage, subsequently increasing maintenance costs and State Highway Maintenance reimbursement. Possible increase in curb and gutter, number of signals, and square yards of sidewalk, subsequently increasing maintenance costs.

<b>FY 2003-2008 Program Period Funding:</b>	<b>Funding Outside of Program Period</b>		<b>Total Accumulated Project Cost:</b>
	<b><u>Prior:</u></b>	<b><u>Beyond:</u></b>	
	\$770,059	Continuing	Continuing

**Six Year Proposed Funding to be Financed by the City**

<b>Activity Name</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>Program Period Estimate</b>
City Engineering	\$80,000	\$18,100	\$47,500	\$34,400	\$27,500	\$27,500	<b>\$235,000</b>
Construction	\$726,870	\$345,500	\$622,500	\$653,100	\$547,500	\$547,500	<b>\$3,442,970</b>
Other	\$50,000	\$36,400	\$80,000	\$62,500	\$50,000	\$50,000	<b>\$328,900</b>
<b>Totals</b>	<b>\$856,870</b>	<b>\$400,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$625,000</b>	<b>\$625,000</b>	<b>\$4,006,870</b>

**Sources of Funding/Cash Needs**

<b>Sources of Funding</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>Total Funding</b>
<b>G. O Bond</b>	\$1,030,072	\$400,000	\$750,000	\$750,000	\$625,000	\$625,000	<b>\$4,180,072</b>
<b>Pay-As-You-Go</b>							
<b>Other</b>							
<b>Totals</b>	<b>\$1,030,072</b>	<b>\$400,000</b>	<b>\$750,000</b>	<b>\$750,000</b>	<b>\$625,000</b>	<b>\$625,000</b>	<b>\$4,180,072</b>

**Sources of Program Funding FY 2003-2008**

**Local:** 100%

**State/Federal:**

**Project Title:** Greater Lynchburg Transit Company  
**Project Manager(s):** Michael J. Carroll

**Description:**

Transit Bus and Bus Equipment Replacement  
 Support Vehicle Replacement

Vehicles and equipment will have reached the end of their useful service life, and new equipment will permit GLTC to take advantage of new "intelligent transportation technologies "to improve service delivery." Local match is required to leverage Federal and State capital funds.

**Timetable:**

Dependent upon Federal/State funding.

**Location:**

1301 Kemper Street

**Status of Project Site:**

City Owned

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

Failure to fund timely replacements will increase operating costs, degrade service and forfeit Federal and State funds.

<i>FY 2003-2008 Program Period Funding:</i>	<i>Funding Outside of Program Period</i>		<i>Total Accumulated Project Cost:</i>
	<i><u>Prior:</u></i>	<i><u>Beyond:</u></i>	
	\$170,527	Continuing	Continuing

**Six Year Proposed Funding to be Financed by the City**

<i>Activity Name</i>	<i>FY 2003</i>	<i>FY 2004</i>	<i>FY 2005</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>Program Period Estimate</i>
Equipment	\$23,058	\$33,460	\$64,646	\$28,929	\$269,291	\$467,855	\$887,239
<b>Totals</b>	<b>\$23,058</b>	<b>\$33,460</b>	<b>\$64,646</b>	<b>\$28,929</b>	<b>\$269,291</b>	<b>\$467,855</b>	<b>\$887,239</b>

**Sources of Funding/Cash Needs**

<i>Sources of Funding</i>	<i>FY 2003</i>	<i>FY 2004</i>	<i>FY 2005</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>Total Funding</i>
<i>G. O Bond</i>	\$23,058	\$33,460	\$64,646	\$28,929	\$269,291	\$467,855	\$887,239
<i>Pay-As-You-Go</i>							
<i>Other</i>							
<b>Totals</b>	<b>\$23,058</b>	<b>\$33,460</b>	<b>\$64,646</b>	<b>\$28,929</b>	<b>\$269,291</b>	<b>\$467,855</b>	<b>\$887,239</b>

**Sources of Program Funding FY 2003-2008**

**Local:** 100%

**State/Federal:**

**Project Title:** Major Bridge Repairs  
**Project Manager(s):** Tom Wilson

**Description:**

Ongoing program for inspecting, maintaining and replacing sixty-one bridge structures within the City limits. Each structure is inspected either every year or every other year, according to the Federal Highway Administration and calculated sufficiency ratings.

**Timetable:**

FY03Q1 Graves Mill Road Construction Complete	FY06Q2 Bedford Avenue Construction Complete
FY03Q2 Campbell Avenue Design Complete	FY06Q2 12 <sup>th</sup> Street Design Complete
FY04Q1 Campbell Avenue Construction Complete	FY07Q2 12 <sup>th</sup> Street Construction Complete
FY04Q2 Cranehill Drive Design Complete	FY07Q2 Link Road Design Complete
FY05Q2 Cranehill Drive Construction Complete	FY08Q2 Link Road Construction Complete
FY05Q2 Bedford Avenue Design Complete	FY08Q2 Ward's Road Design Complete

**Location:**

All bridges as follows:

12 <sup>th</sup> Street over railroad tracks	Campbell Avenue over Fishing Creek	Graves Mill Road over Dreaming Creek
Bedford Avenue over railroad tracks	Cranehill Drive over Ivy Creek	Link Road over Ivy Creek

**Status of Project Site:**

City Owned

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

None

<i>FY 2003-2008 Program Period Funding:</i>	<i>Funding Outside of Program Period</i>	<i>Total Accumulated</i>
	<i><u>Prior:</u></i>	<i><u>Beyond:</u></i>
	\$863,092	Continuing
		<i><u>Project Cost:</u></i>
		Continuing

**Six Year Proposed Funding to be Financed by the City**

<i>Activity Name</i>	<i>FY 2003</i>	<i>FY 2004</i>	<i>FY 2005</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>Program Period Estimate</i>
City Engineering	\$15,000	\$15,000	\$15,000	\$17,500	\$17,500	\$20,000	\$100,000
Consultant Services	\$50,000	\$50,000	\$50,000	\$55,000	\$55,000	\$60,000	\$320,000
Construction	\$555,000	\$530,000	\$575,000	\$640,000	\$620,000	\$900,000	\$3,820,000
Inspection/Testing	\$25,000	\$25,000	\$25,000	\$30,000	\$30,000	\$35,000	\$170,000
Consultant Design	\$90,000	\$90,000	\$90,000	\$95,000	\$95,000	\$100,000	\$560,000
Contract Administration	\$10,000	\$10,000	\$10,000	\$12,500	\$12,500	\$15,000	\$70,000
<b>Totals</b>	<b>\$745,000</b>	<b>\$720,000</b>	<b>\$765,000</b>	<b>\$850,000</b>	<b>\$830,000</b>	<b>\$1,130,000</b>	<b>\$5,040,000</b>

**Sources of Funding/Cash Needs**

<i>Sources of Funding</i>	<i>FY 2003</i>	<i>FY 2004</i>	<i>FY 2005</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>Total Funding</i>
<b>G. O Bond</b>	\$718,704	\$965,000	\$765,000	\$850,000	\$830,000	\$1,130,000	\$5,258,704
<b>Pay-As-You-Go</b>							
<b>Other</b>							
<b>Totals</b>	<b>\$718,704</b>	<b>\$965,000</b>	<b>\$765,000</b>	<b>\$850,000</b>	<b>\$830,000</b>	<b>\$1,130,000</b>	<b>\$5,258,704</b>

**Sources of Program Funding FY 2003-2008**

**Local:** 100%

**State/Federal:**

**Project Title:** Old Graves Mill Road Relocation  
**Project Manager(s):** Lee Newland

**Description:**

Relocate Old Graves Mill Road to intersect with Graves Mill Road just west of the existing intersection. The relocation will relieve traffic congestion at the intersection with Creekside Drive.

**Timetable:**

FY02Q3 through FY02Q4: Design  
 FY03Q1 through FY03Q3: Right-of-Way  
 FY03Q1 through FY03Q3: Bid  
 FY03Q3 through FY04Q1: Construction

**Location:**

Graves Mill Road and Old Graves Mill Road

**Status of Project Site:**

Not yet acquired.

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

Lane mileage will be increased, subsequently increasing State Maintenance reimbursement.

<b>FY 2003-2008 Program Period Funding:</b>	<b>Funding Outside of Program Period</b>		<b>Total Accumulated Project Cost:</b>
	<b><u>Prior:</u></b>	<b><u>Beyond:</u></b>	
	\$25,000	0	\$770,000

**Six Year Proposed Funding to be Financed by the City**

<b>Activity Name</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>Program Period Estimate</b>
City Engineering	\$25,000						\$25,000
Design/Const. Admin	\$5,000						\$5,000
Right of Way	\$100,000						\$100,000
Construction	\$590,000						\$590,000
Contingency	\$25,000						\$25,000
<b>Totals</b>	<b>\$745,000</b>						<b>\$745,000</b>

**Sources of Funding/Cash Needs**

<b>Sources of Funding</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>Total Funding</b>
<b>G. O Bond</b>	\$670,000	\$75,000					\$745,000
<b>Pay-As-You-Go</b>							
<b>Other</b>							
<b>Totals</b>	<b>\$670,000</b>	<b>\$75,000</b>					<b>\$745,000</b>

**Sources of Program Funding FY 2003-2008**

**Local:** 100%

**State/Federal:**



**Project Title:** Old Graves Mill Road – Stage III  
**Project Manager(s):** Lee Newland

**Description:**

Improvement of existing roadway alignment and the condition of the roadway to improve safety. This project includes adding a middle turn lane and straightening the horizontal and vertical curvature of the road along Old Graves Mill Road from the Kroger entrance to Willow Bend (0.36 miles). Right-of-Way acquisition should be minimal for this project.

**Timetable:**

FY04Q1 through FY04Q4: Planning/Design  
 FY04Q4 through FY05Q2: Row/Easement Acquisition  
 FY05Q3: Bid Phase  
 FY05Q4 through FY06Q4: Construction Phase:

**Location:**

Old Graves Mill road from the Kroger entrance to Willow Bend.

**Status of Project Site:**

City Owned.

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

Increase in lane mileage, subsequently increasing maintenance costs and State Highway Maintenance Reimbursement.

<b>FY 2003-2008 Program Period Funding:</b>	<b>Funding Outside of Program Period</b>		<b>Total Accumulated Project Cost:</b>
	<b><u>Prior:</u></b>	<b><u>Beyond:</u></b>	
	0	0	\$426,200

**Six Year Proposed Funding to be Financed by the City**

<b>Activity Name</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>Program Period Estimate</b>
City Engineering		\$26,000					\$26,000
Construction			\$400,200				\$400,200
<b>Totals</b>		<b>\$26,000</b>	<b>\$400,200</b>				<b>\$426,200</b>

**Sources of Funding/Cash Needs**

<b>Sources of Funding</b>	<b>FY 2003</b>	<b>FY 2004</b>	<b>FY 2005</b>	<b>FY 2006</b>	<b>FY 2007</b>	<b>FY 2008</b>	<b>Total Funding</b>
<b>G. O Bond</b>		\$26,000	\$400,200				\$426,200
<b>Pay-As-You-Go</b>							
<b>Other</b>							
<b>Totals</b>		<b>\$26,000</b>	<b>\$400,200</b>				<b>\$426,200</b>

**Sources of Program Funding FY 2003-2008**

**Local:** 100%

**State/Federal:**

**Project Title:** Rivermont Avenue Bridge Repairs  
**Project Manager(s):** Tom Wilson

**Description:**

Rehabilitation maintenance and repairs, including deck repairs and replacement, structural steel cleaning and repainting and miscellaneous sidewalk, median barrier and parapets repairs. There will be also several safety additions. These are needed due to deck cracking, delaminations and exposed reinforcing bars and structural steel caused by chloride contamination.

**Timetable:**

FY08Q3: Design Complete  
 FY10Q2: Construction Complete

**Location:**

Rivermont Avenue, spanning Blackwater Creek

**Status of Project Site:**

City Owned

**Operating Budget Impact (Overall operating expenses and projected staffing requirements):**

Project will reduce maintenance expenses.

<i>FY 2003-2008 Program Period Funding:</i>	<i>Funding Outside of Program Period</i>		<i>Total Accumulated</i>
	<i><u>Prior:</u></i>	<i><u>Beyond:</u></i>	<i><u>Project Cost:</u></i>
	0	\$1,430,000	\$3,150,000

**Six Year Proposed Funding to be Financed by the City**

<i>Activity Name</i>	<i>FY 2003</i>	<i>FY 2004</i>	<i>FY 2005</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>Program Period Estimate</i>
Consultant Services						\$75,000	<b>\$75,000</b>
City Engineering					\$5,000	\$15,000	<b>\$20,000</b>
Construction						\$1,430,000	<b>\$1,450,000</b>
Contract Administration					\$5,000	\$10,000	<b>\$15,000</b>
Materials Testing					\$10,000	\$40,000	<b>\$50,000</b>
Project Design					\$130,000		<b>\$130,000</b>
<b>Totals</b>					<b>\$150,000</b>	<b>\$1,570,000</b>	<b>\$1,720,000</b>

**Sources of Funding/Cash Needs**

<i>Sources of Funding</i>	<i>FY 2003</i>	<i>FY 2004</i>	<i>FY 2005</i>	<i>FY 2006</i>	<i>FY 2007</i>	<i>FY 2008</i>	<i>Total Funding</i>
<i>G. O Bond</i>					\$150,000	\$1,570,000	<b>\$1,720,000</b>
<i>Pay-As-You-Go</i>							
<i>Other</i>							
<b>Totals</b>					<b>\$150,000</b>	<b>\$1,570,000</b>	<b>\$1,720,000</b>

**Sources of Program Funding FY 2003-2008**

**Local:** 100%  
**State/Federal:**



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